

Data Dictionary for Dataset: State of Delaware Checkbook

Column	Column Name / Field Name	Description
A	FISCAL YEAR	The state fiscal year of the expenditure.
B	FISCAL PERIOD	The fiscal period of the expenditure. Each fiscal period corresponds to a month within the fiscal year. For example, 1 = July, 2 = August, 3 = September, 7 = January, 12 = June.
C	DEPARTMENT	The state organization where the expense is recognized.
D	DIVISION	The division within the state organization where the expense is recognized.
E	VENDOR	The name of the business or person that received payment from the state organization.
F	CATEGORY	The type of expenditure made by the state organization.
G	FUND_TYPE	The type of fund where the expenditure is recorded.
H	CHECK_NUMBER	The payment reference number. This includes checks and ACH payments.
I	CHECK_DATE	The date of the payment.
J	AMOUNT	The amount of the payment.